



Filing ID #10028688

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Mike Fricilone  
**Status:** Congressional Candidate  
**State/District:** IL03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2019  
**Filing Date:** 10/5/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
inherited IRA ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	None		
inherited IRA ⇒ AK Steel Holding Corporation (AKS) [ST]		\$1,001 - \$15,000	None		
inherited IRA ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	None		
inherited IRA ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	None		
inherited IRA ⇒ Cirrus Logic, Inc. (CRUS) [ST]		\$15,001 - \$50,000	None		
inherited IRA ⇒ Darden Restaurants, Inc. (DRI) [ST]		\$15,001 - \$50,000	None		
inherited IRA ⇒ First Trust Financials AlphaDEX (FXO) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
inherited IRA ⇒ Four Corners Property Trust, Inc. (FCPT) [ST]		\$1,001 - \$15,000	None		
inherited IRA ⇒ FXO [MF]		\$1,001 - \$15,000	None		
inherited IRA ⇒ IHI [MF]		\$15,001 - \$50,000	None		
inherited IRA ⇒ IWD [MF]		\$1,001 - \$15,000	None		
inherited IRA ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	None		
inherited IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	None		
inherited IRA ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	None		
inherited IRA ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]		\$1,001 - \$15,000	None		
Met Life Annuity ⇒ BWCEO [MF]		\$250,001 - \$500,000	None		
Met Life Annuity ⇒ CB AGPt [MF]		\$1,001 - \$15,000	None		
Met Life Annuity ⇒ STK IND [MF]		\$100,001 - \$250,000	None		
mikes 401K ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
mikes 401K ⇒ Vanguard Target Retirement 2020 [MF]		\$50,001 - \$100,000	None		
mikes holdings ⇒ Allstate Corporation (ALL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
mikes holdings ⇒		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Discover Financial Services (DFS) [ST]					
mikes holdings ⇒ Janus Growth Income [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
mikes holdings ⇒ Janus Henderson Bond Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
mikes holdings ⇒ Janus Henderson Forty Fund [MF]		\$15,001 - \$50,000	None		
mikes holdings ⇒ Janus Henderson Research [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
mikes holdings ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
mikes holdings ⇒ MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
mikes holdings ⇒ Morgan Stanley (MS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
mikes holdings ⇒ Revolution Global [PS]		\$50,001 - \$100,000	None		
DESCRIPTION: MEDICAL Cannibinoid CO					
Pru Aunnuity ⇒ AST Pru Growth [MF]		\$100,001 - \$250,000	None		
Pru Aunnuity ⇒ AST RCM World Trends [MF]		\$50,001 - \$100,000	None		

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Homer SD 33C	Spouse Salary	\$33,000.00	\$43,736.00
Midwest Office INT	Salary	\$128,000.00	\$131,500.00

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Will County	County Board Salary	\$20,176.00	\$20,321.00
Forest Preserve of Will Co	Commissioner Salary	\$567.00	\$756.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Sales Director	Midwest Office Interiors
Board Member	Will County IL Board
Will County Board Member	Will County IL
Commissioner	Forest Preserve Of Will County

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>◦ inherited IRA</li><li>◦ Met Life Annuity</li><li>◦ mikes 401K</li><li>◦ mikes holdings LOCATION: US</li><li>◦ Pru Aunnuity</li></ul>
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Mike Fricilone , 10/5/2019